



LOM Securities (Bermuda) Limited
Client Statement - Investment Account Summary

Chalkcliff Limited

REDACTED

Account Number: REDACTED
 Reporting Currency: USD
 Period From: Jan 01 2001
 Period To: May 02 2006

Your Account Representative
 Scott Lines

Direct Phone (441) 292 5000
 Direct Fax: (441) 295 3343
 Direct Email: lines@lom.com

Asset Summary By Type			Asset Summary By Industry		Asset Summary By Location	
Instrument	Market Value In USD	Industry	Market Value In USD	Location	Market Value In USD	
Equities	278,157.53	Mutual Funds	159,769.84			
Investment Funds	190,578.48	Technology	121,574.48			342,253.16
Cash	33,109.46	Basic Materials	68,800.29			159,769.84
Derivatives	177.32	Other Equities	52,558.85		Overall Assets **	502,022.80
Overall Assets **	502,022.79	Energy	38,342.76			
		Cash	33,109.46			
		Consumer, Cyclical	27,890.00			
		Options/Warrants	177.32			
		Overall Assets **	502,022.80			

Cash Transaction Summary For Statement Period		Additional Information
Cheque Received	1,323.17	Mutual funds provide qualified investors with an attractive, cost-effective alternative to direct purchases of stocks or bonds. The LOM Family of Funds offers you a number of benefits including: <ul style="list-style-type: none"> • Diversification • Professional Management • Liquidity • Flexibility • Convenience For more information contact your account representative.
Internal Cash Credit	1,030.71	
Cash Received	747.52	
Tfr In NonCash Item	32.99	
Bank Charges	(50.00)	
Cash Withdrawn	(385.21)	
Draft Drawn	(1,323.17)	
Tfr Out NonCash Item	(5,530.71)	
Overall Net Change in Cash in Portfolio Currency:	(4,134.70)	

Gross Portfolio Value In USD:	502,022.80
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Report Prepared On: Wednesday, May 03, 2006

Account: REDACTED Period: 01/01/2001 - 05/02/2006

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Licensed to conduct Investment Business by the Bermuda Monetary Authority

SEC002569

EXHIBIT-0179-0006